

UNITED STATES BANKRUPTCY COURT

In re Spirit & Truth Family Worship Center
*Debtor*Case No. 09-33890-G3-11

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: July 2009Date filed: June 1, 2009Line of Business: Religious Organization

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

/s/Alma Bamberg
Original Signature of Responsible Party

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?

15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?

16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?

17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?

18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 62,484.82

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$ <u>0.00</u>
Cash on Hand at End of Month	\$ <u>0.00</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 0.00

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 45,768.81

(Exhibit C)

CASH PROFITINCOME FOR THE MONTH (*TOTAL FROM EXHIBIT B*)\$ 62,484.82EXPENSES FOR THE MONTH (*TOTAL FROM EXHIBIT C*)\$ 45,768.81*(Subtract Line C from Line B)***CASH PROFIT FOR THE MONTH**\$ 16,716.01

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 1,764.25

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 0.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? _____ 2

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? _____ 2

PROFESSIONAL FEES**BANKRUPTCY RELATED:**

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ _____ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ _____ 0.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ _____ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ _____ 0.00

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 48,061.00	\$ 62,484.82	<u>14,423.82</u>
EXPENSES	\$ 47,444.38	\$ 45,768.81	<u>1,675.57</u>
CASH PROFIT	<u>\$ 616.62</u>	<u>\$ 16,716.01</u>	<u>16,099.39</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	<u>\$ 35,376.00</u>
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	<u>\$ 35,911.61</u>
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	<u>\$ -535.61</u>

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

AmegyBank

of Texas

P.O. BOX 27459 • HOUSTON, TX 77227-7459

Statement of Accounts

Page 1 of 7

This Statement: July 31, 2009

Last Statement: June 30, 2009

Account 0003742490

0035359 3213-06-0200-AMG-PG0023-00032
SPIRIT & TRUTH FAMILY WORSHIP CENTE
PAYROLL ACCOUNT
PO BOX 1539
LEAGUE CITY TX 77574-1539

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:
In Houston: 713-235-8810
In Dallas/Fort Worth: 214-754-9500
In San Antonio: 210-343-4500
Or Toll-Free: 800-287-0301
Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank National Association

IMPORTANT INFORMATION REGARDING THE DAILY OVERDRAFT FEE DESCRIPTION - Daily Overdraft Fee (beginning on the 6th day for accounts overdrawn for 5 consecutive days) - \$5.00/day. The amount of the fee has not changed. Contact your Banker for details.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Checking	0003742490	\$800.00	

BUSINESS CHECKING 0003742490

105 32

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
14.51	19,554.41	0.00	18,768.92	800.00

9 DEPOSITS/CREDITS

Date	Amount	Description
07/02	1,645.00	INTERNET XFER FROM DDA ***2466 ID: 183084808 2304502604
07/06	2,960.98	INTERNET XFER FROM DDA ***2466 ID: 187085544 2304606658
07/09	1,305.49	INTERNET XFER FROM DDA ***2474 ID: 190131228 2304404134
07/14	2,960.98	INTERNET XFER FROM DDA ***2466 ID: 195102247 2304503076
07/16	1,720.00	INTERNET XFER FROM DDA ***2466 ID: 197101620 2303803404
07/20	2,960.98	INTERNET XFER FROM DDA ***2466 ID: 201081322 2305106754
07/22	1,320.00	INTERNET XFER FROM DDA ***2466 ID: 203105246 2304302902
07/27	2,960.98	INTERNET XFER FROM DDA ***2466 ID: 208112542 2305108268
07/27	1,720.00	INTERNET XFER FROM DDA ***2466 ID: 208112730 2305108284

0 CHARGES/DEBITS

There were no transactions this period.



MEMBER FDIC

0035359-0000001-0070905

An Easy Approach To Balancing Your Account

Page 2 of 7

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING	
Check Number	Check Amount
TOTAL:	

Transfer to Line 9.

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

This balance should agree with line 10, below.

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

This balance should agree with line 5, above.

IN CASE OF ERRORS IDENTIFIED ON THIS STATEMENT

You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature or alteration on a check or other improper charges identified on the statement. Contact us at the phone number(s) shown on page one of this statement.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS

As soon as you can, please notify us if you think an electronic transfer or Check Reserve transaction is wrong or if you need more information about a transaction listed on the statement. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

For Check Reserve accounts: You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You can telephone us, but doing so will not preserve your rights. Contact us at Amegy Bank N.A., PO Box 27459, Houston, TX 77227-7459 or 1-713-235-8810, 1-214-754-9500 or 1-800-287-0301.

For electronic transfers: We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at Amegy Bank N.A., PO Box 27459, Houston, TX 77227-7459 or 1-713-235-8810, 1-214-754-9500 or 1-800-287-0301.

CHECK RESERVE AVERAGE DAILY BALANCE METHOD

We figure the finance charge on your Check Reserve account by applying the daily periodic rate to the "Average Daily Balance" of your account, including current transactions, multiplied by the number of days in the billing cycle. To get the "Average Daily Balance", we take the beginning balance of your account each day, add any new advances and subtract any payments or credits. This gives us the daily balance. Any unpaid finance charges incurred during that billing period are not included in the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance" or "Balance Subject to Finance Charge."

CHECK RESERVE PAYMENT OPTIONS

The minimum payment due on your Check Reserve account will automatically be debited from your checking account on the payment due date unless payment is made by one of the methods listed below:

1. Make a transfer online at www.amegybank.com.
2. Call the customer service number listed on page one of your statement and request a transfer from your checking account to your Check Reserve account.
3. Mail your payment to:
Amegy Bank N.A., PO Box 27459, Houston, TX 77227-7459
4. Make your payment at any Amegy Bank banking center.

We may report information about your Check Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: Amegy Bank of Texas, PO Box 25787, Salt Lake City, UT 84125-0787.

With Bank-at-Home, you have an Amegy Bank of Texas banking center everywhere you have an Internet connection.

www.amegybank.com



P.O. BOX 27459 • HOUSTON, TX 77227-7459

Page 3 of 7
 July 31, 2009
 SPIRIT & TRUTH FAMILY WORSHIP CENTE
 0003742490

32 CHECKS PROCESSED

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
1029	07/14	400.00	1041	07/20	437.50	1054	07/20	1,067.99
1030	07/06	420.00	1042	07/20	662.50	1055	07/27	420.00
1031	07/03	425.00	1043	07/20	792.99	1056	07/27	400.00
1032	07/08	400.00	1044	07/20	1,067.99	1057	07/24	500.00
1033	07/06	437.50	1045	07/17	420.00	1059*	07/29	437.50
1035*	07/06	662.50	1046	07/27	400.00	1060	07/29	662.50
1036	07/06	792.99	1047	07/17	500.00	1061	07/29	792.99
1037	07/06	1,067.99	1048	07/21	400.00	1062	07/29	1,067.99
1038	07/10	420.00	1049	07/20	437.50	1063	07/30	420.00
1039	07/14	400.00	1050	07/20	662.50	1066*	07/30	500.00
1040	07/13	500.00	1053*	07/20	792.99			

* Not in check sequence

DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/02	1,659.51	07/13	800.00	07/22	1,720.00
07/03	1,234.51	07/14	2,960.98	07/24	1,220.00
07/06	814.51	07/16	4,680.98	07/27	4,680.98
07/08	414.51	07/17	3,760.98	07/29	1,720.00
07/09	1,720.00	07/20	800.00	07/30	800.00
07/10	1,300.00	07/21	400.00		



MEMBER FDIC

0035359-0000002-0070906

Amegy Bank of Texas

Page 4 of 7

This page intentionally left blank

This Statement:
July 31, 2009
Page 5 of 7

Amegy Bank of Texas

Account # 0003742490

+11100000384	07/14/2009	6
06145383X		
This is a LEGAL COPY of Your check. You can use it to pay bills or to give it to use the original check.		
<p>A check from Patricia L. Bailey to American Bank. The amount is \$400.00. The date is 07/14/09. The signature is handwritten as "Patricia Bailey".</p>		
1312026922	0003741450P	0003741450P
00030294P	411130112584	0003742490P
00030294P	411130112584	0003742490P

Posted 07/06/09 Ch# 1030 \$420.00

Posted 07/14/09 Ch# 1029 \$400.00

11130000000000000000		07/02/2004	07/02/2004
67/03/2005			
L8333157987			
<p>This is a LEGAL COPY of your check. You can use it the same way you would use the original check.</p>			
<p>Wells Fargo & Company Bank Division Austin, TX 78701-3500 P.O. Box 17000-3500 Telephone: (512) 444-1000</p>			
<p>AMERICAN EXPRESS F.D.I.C. MEMBER FDIC REGULATED BY FDIC FDIC ID: 1000</p>			
<p>TELLER 770609</p>			
<p>Summae Hagen \$100.00</p>			
<p>For Standard Transfer and ATM Withdrawals</p>			
<p>Summae Hagen 2725 Holly Creek Ln Dallas, TX 77038</p>			
<p><i>Anne B. Hagen</i></p>			
<p>00010346 11130000000000000000 0003742490 000000425000</p>			

1313000032# 07/06/2004 131327433		07/06/2004
<p>This is a LEGAL COPY of Your Check. Please keep it in the same way you would use the original check.</p> <p style="text-align: right;">1032</p>		
 <p>Bank and Trust Company Member Federal Deposit Insurance Corporation FDIC ID # 1032 Phone: 724-226-1000</p>		
<p>Check No. <u>1313000032#</u> Date <u>07/06/2004</u> <u>1032</u></p> <p>Payee Name <u>Lake Placid</u> Amount <u>\$ 100.00</u></p> <p>For Numbered and Reusable <u>1000</u> DOLLARS <u>00</u></p> <p>Signature <u>Patricia Kelly</u></p> <p>1313000032# 413130112584 00003742490#</p>		
<p>PNC BANK</p>		

Posted 07/03/09 Ch# 1031 \$425.00

Posted 07/08/09 Ch# 1032 \$400.00

Spidit and Truth Family Worship Center		AMESTY B MNL, NATIONAL ASSOCIATION P.O. BOX 37458 HOUSTON, TX 77237-7458 50-1161190	1033
Payroll: Denier in Possession Case 09J00500 P.O. Box 1520 League City, TX 77574-1539 (281) 298-2300			7/5/2009
PAY TO THE	Alma G. Bamberg	\$ 437.50	
ORDER OF			DOLLARS 437.50
Four Hundred Thirty-Seven and 50/100*			
<p>Alma G. Bamberg 1408 Cabot Lakes Dr League City, TX 77573</p> <p style="text-align: right;"><i>Patricia J. Kelly</i></p>			
14-12	Pay Period: 06/29/2009 - 07/05/2009		
#001033# 6113011258# *00003742490#			

<p>Spirit and Truth Family Worship Center Payroll Dates in Possession Case #9333910 P.O. Box 1770 League City, TX 77574-1539 (281) 336-2208</p>	<p>AMERICAN BANK, NATIONAL ASSOCIATION P.O. Box 37746 HOUSTON, TX 77237-7466 35-11251-150</p>	<p>1035</p>
		7/6/2009
PAY TO THE <u>Edwin L. Bamberg</u>		\$ 1,662.60
ORDER OF <u>Edwin L. Bamberg</u>		DOLLARS <u>One Thousand Sixty Two and 50/100</u>
<u>Edwin L. Bamberg</u> <u>1409 Cabot Lakes Dr</u> <u>League City, TX 77573</u>		
<u>Patriotic July</u>		
Pay Period: 06/29/2009 - 07/05/2009		
#001035# 41130112581# 00003742490#		

Posted 07/06/09 Ch# 1033 \$437.50

Posted 07/06/09 Ch# 1035 \$662.50

<p>Spirit and Truth Family Worship Center Payoff: Debt to Possession Case #0933020 P.O. Box 1539 League City, TX 77554-1539 (281) 386-2300</p>	<p>AMBOY BANK, NATIONAL ASSOCIATION P.O. BOX 27469 HOUSTON, TX 77227-27459 35-11251130</p>	<p>1036</p>
		<u>7/26/2009</u>
<p>PAY TO THE <u>Alma G. Bamberg</u> ORDER OF <u></u></p>		
<p>Seven Hundred Ninety-Two and 99/100****</p>		<p>\$ 792.99</p>
		<p>DOLLARS <u>792.99</u></p>
<p><u>Alma G. Bamberg</u> 1408 Celot Lakes Dr League City, TX 77573</p>		
		
<p>Pay Period: 06/29/2009 - 07/05/2009</p>		
<p>#001036912130112580#00003742490*</p>		

Spirit and Truth Family Worship Center		AMERICAN BANK, NATIONAL ASSOCIATION P.O. BOX 27468 HOUSTON, TX 77227-0749 28-11250132	1037
Payee: Delbert F. Possession Case #053300 P.O. Box 1524 League City, TX 77574-1524 (881) 938-2300			7/8/2009
PAY TO THE ORDER OF	Edwin L. Bambang	\$1,067.99	
One Thousand Sixty-Seven and 99/100*****			DOLLARS 1067.99
Edwin L. Bambang 1408 Cabot Lakes Dr League City, TX 77573			
I.B.C. Pay Period: 06/28/2009 - 07/05/2009			
#001037# 1113011258# *0003742490*			

Posted 07/06/09 Ch# 1036 \$792.99

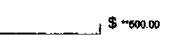
Posted 07/06/09 Ch# 1037 \$1067.99

Spirit and Truth Family Worship Center		AMERICAN BANK, NATIONAL ASSOCIATION P.O. BOX 13-7227-7458 HOUSTON, TX 77274-1300 35-13251130	1038
Payee Debtor in Possession Case #033900 P.O. Box 13-7227-7458 League City, TX 77574-1300 (281) 598-2000			
		03110-00004 07-00-005 07-01-007	7/7/2009
PAY TO THE ORDER OF	Lois H. Jackson		\$ **420.00
Four Hundred Twenty and 00/100****		DOLLARS	0 25
Lois H. Jackson		<i>Patricia J. Jackson</i>	
LAWSON			
400-1038-13-7227-7458-00003742490*		0000004 2000*	

• 433130040346 • 07/24/2004 • LIA13258347		07/24/2004	1038
<p>This is a LEGAL COPY of your check. Please handle it the same way you would use the original check.</p>			
<p>Amount in words: Four hundred and twenty five dollars and zero cents P.O. Box 1200 Language: English - USA</p>		 Linda Bentley Signature Linda Bentley 00031426904 433130040346	DRAFT RECORDED 07/24/2004 2773269
S/N: 00031426904 Date: 07/24/2004 Payee: Linda Bentley Linda Bentley Linda Bentley		\$ 425.00 DOLLARS 00 433130040346 433130112584 00031426904 433130040346	

Posted 07/10/08 Ch# 1038 \$430.00

Posted 03/14/09 Ch# 1038 \$400.00

<p>Spirit and Truth Family Worship Center Payoff Debt in Possession Case #003009 P.O. Box 1598 League City, TX 77574-1598 (281) 338-2900</p>	<p>AMERICAN BANK NATIONAL ASSOCIATION P.O. BOX 74749 HOUSTON, TX 77277-4749 39-11571-150</p>	<p>1040</p>
		<p><u>7/7/2009</u></p>
<p>PAY TO THE ORDER OF <u>Samantha Hellingan</u> \$ **600.00</p> <p>Five Hundred and 00/100-----</p> <p>Samantha Hellingan 6732 Hidden Colony Ln Dickinson, TX 77539</p> <p> <u>Alonso Barkberg</u></p>		

<p>Spirit and Truth Family Worship Center Payee: Court In Possession Case 09-30970 P.O. Box 1938 League City TX 77574-1938 CR#11309-200</p>	<p>AMCO BANK, NATIONAL ASSOCIATION F.O. BOX 27400 HOUSTON, TEXAS 77247-7468 35-11251130</p>
	<p><u>7/13/2009</u></p>
<p>PAY TO THE ORDER OF <u>Alma G. Bamberg</u></p>	
<p>Four Hundred Thirty-Seven and 50/100</p>	
<p>DOLLARS <input checked="" type="checkbox"/> <input type="checkbox"/></p>	
<p><i>Patricia Truly</i></p>	
<p>Pay Period: 07/06/2009 - 07/12/2009</p>	

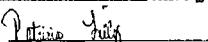
FDG 60404-7-83081238V FDG 63742440-700000050000V

Posted 07/30/08 Ch# 1041 \$437.50

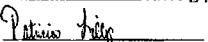
This Statement:
July 31, 2009
Page 6 of 7

Amegy Bank of Texas

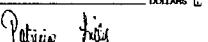
Account # 0003742490

Spirit and Truth Family Worship Center Payee: Debtor in Possession Case 0033890 P.O. Box 1539 League City, TX 77574-1539 (281) 338-2300	AMEGY BANK, NATIONAL ASSOCIATION P.O. BOX 27498 HOUSTON, TX 77227-7498 35-11259130	1042
PAY TO THE Edwin L. Bamberg ORDER OF _____	\$ 662.50	7/13/2009
Six Hundred Sixty-Two and 50/100 DOLLARS 		
Edwin L. Bamberg 1408 Cabot Lakes Dr League City, TX 77573		
Pay Period: 07/08/2009 - 07/12/2009 #001042# 4113011258# *0003742490*		

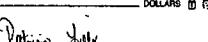
Posted 07/20/09 Ch# 1042 \$662.50

Spirit and Truth Family Worship Center Payee: Debtor in Possession Case 0033890 P.O. Box 1539 League City, TX 77574-1539 (281) 338-2300	AMEGY BANK, NATIONAL ASSOCIATION P.O. BOX 27498 HOUSTON, TX 77227-7498 35-11259130	1043
PAY TO THE Alma G. Bamberg ORDER OF _____	\$ 792.99	7/14/2009
Seven Hundred Ninety-Two and 99/100 DOLLARS 		
Alma G. Bamberg 1408 Cabot Lakes Dr League City, TX 77573		
Pay Period: 07/05/2009 - 07/12/2009 #001043# 4113011258# *0003742490*		

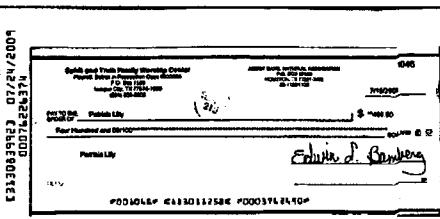
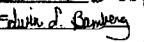
Posted 07/20/09 Ch# 1043 \$792.99

Spirit and Truth Family Worship Center Payee: Debtor in Possession Case 0033890 P.O. Box 1539 League City, TX 77574-1539 (281) 338-2300	AMEGY BANK, NATIONAL ASSOCIATION P.O. BOX 27498 HOUSTON, TX 77227-7498 35-11259130	1044
PAY TO THE Edwin L. Bamberg ORDER OF _____	\$ 1,067.00	7/14/2009
One Thousand Sixty-Seven and 99/100 DOLLARS 		
Edwin L. Bamberg 1408 Cabot Lakes Dr League City, TX 77573		
Pay Period: 07/08/2009 - 07/12/2009 #001044# 4113011258# *0003742490*		

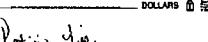
Posted 07/20/09 Ch# 1044 \$1067.99

Spirit and Truth Family Worship Center Payee: Debtor in Possession Case 0033890 P.O. Box 1539 League City, TX 77574-1539 (281) 338-2300	AMEGY BANK, NATIONAL ASSOCIATION P.O. BOX 27498 HOUSTON, TX 77227-7498 35-11259130	1045
PAY TO THE Lois H. Jackson ORDER OF _____	\$ 420.00	7/15/2009
Four Hundred Twenty and 00/100 DOLLARS 		
Lois H. Jackson		
#001045# 4113011258# *0003742490# #0000042000*		

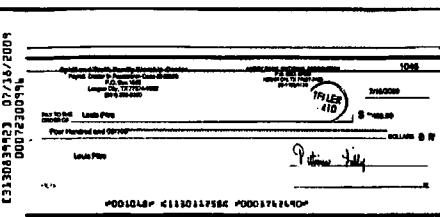
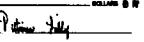
Posted 07/17/09 Ch# 1045 \$420.00

 This is a LEGAL COPY of your check. You can use it the same way you would use the original check.		
Spirit and Truth Family Worship Center Payee: Debtor in Possession Case 0033890 P.O. Box 1539 League City, TX 77574-1539 (281) 338-2300	AMEGY BANK, NATIONAL ASSOCIATION P.O. BOX 27498 HOUSTON, TX 77227-7498 35-11259130	1046
PAY TO THE Edwin L. Bamberg ORDER OF _____ Postdated and Dated 	\$ 400.00	7/24/2009
Edwin L. Bamberg		
#001046# 4113011258# *0003742490#		

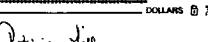
Posted 07/27/09 Ch# 1046 \$400.00

Spirit and Truth Family Worship Center Payee: Debtor in Possession Case 0033890 P.O. Box 1539 League City, TX 77574-1539 (281) 338-2300	AMEGY BANK, NATIONAL ASSOCIATION P.O. BOX 27498 HOUSTON, TX 77227-7498 35-11259130	1047
PAY TO THE Samantha Haligan ORDER OF _____	\$ 500.00	7/15/2009
Five Hundred and 00/100 DOLLARS 		
Samantha Haligan 6732 Hidden Colony Ln Dickinson, TX 77539		
#001047# 4113011258# *0003742490# #0000050000*		

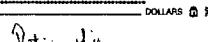
Posted 07/17/09 Ch# 1047 \$500.00

 This is a LEGAL COPY of your check. You can use it the same way you would use the original check.		
Spirit and Truth Family Worship Center Payee: Debtor in Possession Case 0033890 P.O. Box 1539 League City, TX 77574-1539 (281) 338-2300	AMEGY BANK, NATIONAL ASSOCIATION P.O. BOX 27498 HOUSTON, TX 77227-7498 35-11259130	1048
PAY TO THE Lois H. Jackson ORDER OF _____ Postdated and Dated 	\$ 400.00	7/23/2009
Lois H. Jackson		
#001048# 4113011258# *0003742490#		

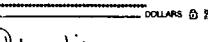
Posted 07/21/09 Ch# 1048 \$400.00

Spirit and Truth Family Worship Center Payee: Debtor in Possession Case 0033890 P.O. Box 1539 League City, TX 77574-1539 (281) 338-2300	AMEGY BANK, NATIONAL ASSOCIATION P.O. BOX 27498 HOUSTON, TX 77227-7498 35-11259130	1049
PAY TO THE Alma G. Bamberg ORDER OF _____	\$ 437.50	7/20/2009
Four Hundred Thirty-Seven and 50/100 DOLLARS 		
Alma G. Bamberg 1408 Cabot Lakes Dr League City, TX 77573		
Pay Period: 07/13/2009 - 07/19/2009 #001049# 4113011258# *0003742490*		

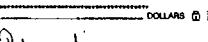
Posted 07/20/09 Ch# 1049 \$437.50

Spirit and Truth Family Worship Center Payee: Debtor in Possession Case 0033890 P.O. Box 1539 League City, TX 77574-1539 (281) 338-2300	AMEGY BANK, NATIONAL ASSOCIATION P.O. BOX 27498 HOUSTON, TX 77227-7498 35-11259130	1050
PAY TO THE Edwin L. Bamberg ORDER OF _____	\$ 662.50	7/20/2009
Six Hundred Sixty-Two and 50/100 DOLLARS 		
Edwin L. Bamberg 1408 Cabot Lakes Dr League City, TX 77573		
Pay Period: 07/13/2009 - 07/19/2009 #001050# 4113011258# *0003742490*		

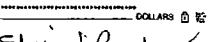
Posted 07/20/09 Ch# 1050 \$662.50

Spirit and Truth Family Worship Center Payee: Debtor in Possession Case 0033890 P.O. Box 1539 League City, TX 77574-1539 (281) 338-2300	AMEGY BANK, NATIONAL ASSOCIATION P.O. BOX 27498 HOUSTON, TX 77227-7498 35-11259130	1053
PAY TO THE Alma G. Bamberg ORDER OF _____	\$ 792.99	7/20/2009
Seven Hundred Ninety-Two and 99/100 DOLLARS 		
Alma G. Bamberg 1408 Cabot Lakes Dr League City, TX 77573		
Pay Period: 07/13/2009 - 07/19/2009 #001053# 4113011258# *0003742490*		

Posted 07/20/09 Ch# 1053 \$792.99

Spirit and Truth Family Worship Center Payee: Debtor in Possession Case 0033890 P.O. Box 1539 League City, TX 77574-1539 (281) 338-2300	AMEGY BANK, NATIONAL ASSOCIATION P.O. BOX 27498 HOUSTON, TX 77227-7498 35-11259130	1054
PAY TO THE Edwin L. Bamberg ORDER OF _____	\$ 1,067.00	7/20/2009
One Thousand Sixty-Seven and 99/100 DOLLARS 		
Edwin L. Bamberg 1408 Cabot Lakes Dr League City, TX 77573		
Pay Period: 07/13/2009 - 07/19/2009 #001054# 4113011258# *0003742490*		

Posted 07/20/09 Ch# 1054 \$1067.99

Spirit and Truth Family Worship Center Payee: Debtor in Possession Case 0033890 P.O. Box 1539 League City, TX 77574-1539 (281) 338-2300	AMEGY BANK, NATIONAL ASSOCIATION P.O. BOX 27498 HOUSTON, TX 77227-7498 35-11259130	1055
PAY TO THE Lois H. Jackson ORDER OF _____	\$ 420.00	7/22/2009
Four Hundred Twenty and 00/100 DOLLARS 		
Lois H. Jackson		
#001055# 4113011258# *0003742490# #0000042000*		

Posted 07/27/09 Ch# 1055 \$420.00

0035359-0000003-0070907

This Statement:
July 31, 2009
Page 7 of 7

Amegy Bank of Texas

Account # 0003742490

111000034
07/27/2009
033333448

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

Spirit and Truth Family Worship Center Paynter Debtor in Possession Case 093380 P.O. Box 1539 League City, TX 77574-1539 (281) 338-2300	AMEGY BANK, NATIONAL ASSOCIATION P.O. BOX 27459 HOUSTON, TX 77257-7459 35-11251130
1056	7/27/09
201755 Payment Line	\$ 400.00
Fee Hundred and 00/100	DOLLARS 00/100
Patricia L. Bamberg	
POD1056P 4113011258C 00003742490P	
#001056# 4113011258C 00003742490# #0000050000#	

Posted 07/27/09 Ch# 1056 \$400.00

Spirit and Truth Family Worship Center Paynter Debtor in Possession Case 093380 P.O. Box 1539 League City, TX 77574-1539 (281) 338-2300	AMEGY BANK, NATIONAL ASSOCIATION P.O. BOX 27459 HOUSTON, TX 77257-7459 35-11251130
1057	7/22/2009
PAY TO THE Samantha Halligan	\$ **500.00
ORDER OF	DOLLARS 00/100
Samantha Halligan 8732 Hidden Colony Ln Dickinson, TX 77538	
Edwin L. Bamberg	
POD1057P 4113011258C 00003742490P	
#001057# 4113011258C 00003742490# #0000050000#	

Posted 07/24/09 Ch# 1057 \$500.00

111000034
07/27/2009
033333448

Spirit and Truth Family Worship Center
Paynter Debtor in Possession Case 093380
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

1059	7/27/2009
PAY TO THE Alma G. Bamberg	\$ 437.50
Four Hundred Thirty-Seven and 50/100	DOLLARS 00/100
Alma G. Bamberg 1408 Cabot Lakes Dr. League City, TX 77573	
Pay Period: 07/20/2009 - 07/26/2009	
#001059# 4113011258C 00003742490P	

Posted 07/29/09 Ch# 1059 \$437.50

Spirit and Truth Family Worship Center Paynter Debtor in Possession Case 093380 P.O. Box 1539 League City, TX 77574-1539 (281) 338-2300	AMEGY BANK, NATIONAL ASSOCIATION P.O. BOX 27459 HOUSTON, TX 77257-7459 35-11251130
1060	7/27/2009
PAY TO THE Edwin L. Bamberg	\$ **662.50
ORDER OF	DOLLARS 00/100
Edwin L. Bamberg 1408 Cabot Lakes Dr. League City, TX 77573	
Pay Period: 07/20/2009 - 07/26/2009	
#001060# 4113011258C 00003742490P	

Posted 07/29/09 Ch# 1060 \$662.50

111000034
07/27/2009
033333448

Spirit and Truth Family Worship Center
Paynter Debtor in Possession Case 093380
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

1061	7/27/2009
PAY TO THE Alma G. Bamberg	\$ **792.99
Seven Hundred Ninety-Two and 99/100	DOLLARS 00/100
Alma G. Bamberg 1408 Cabot Lakes Dr. League City, TX 77573	
Pay Period: 07/20/2009 - 07/26/2009	
#001061# 4113011258C 00003742490P	

Posted 07/29/09 Ch# 1061 \$792.99

Spirit and Truth Family Worship Center Paynter Debtor in Possession Case 093380 P.O. Box 1539 League City, TX 77574-1539 (281) 338-2300	AMEGY BANK, NATIONAL ASSOCIATION P.O. BOX 27459 HOUSTON, TX 77257-7459 35-11251130
1062	7/27/2009
PAY TO THE Edwin L. Bamberg	\$ **1,067.99
ORDER OF	DOLLARS 00/100
Edwin L. Bamberg 1408 Cabot Lakes Dr. League City, TX 77573	
Pay Period: 07/20/2009 - 07/26/2009	
#001062# 4113011258C 00003742490P	

Posted 07/29/09 Ch# 1062 \$1067.99

111000034
07/27/2009
033333448

This is a LEGAL COPY of your check. You can use it the same way you would see the original check.

Spirit and Truth Family Worship Center Paynter Debtor in Possession Case 093380 P.O. Box 1539 League City, TX 77574-1539 (281) 338-2300	AMEGY BANK, NATIONAL ASSOCIATION P.O. BOX 27459 HOUSTON, TX 77257-7459 35-11251130
1063	7/27/09
PAY TO THE Lois H. Johnson	\$ 420.00
Fee Hundred Twenty and 00/100	DOLLARS 00/100
Lois H. Johnson	
POD1063P 4113011258C 00003742490P	
#001063# 4113011258C 00003742490# #0000050000#	

Posted 07/30/09 Ch# 1063 \$420.00

Spirit and Truth Family Worship Center Paynter Debtor in Possession Case 093380 P.O. Box 1539 League City, TX 77574-1539 (281) 338-2300	AMEGY BANK, NATIONAL ASSOCIATION P.O. BOX 27459 HOUSTON, TX 77257-7459 35-11251130
1066	7/27/2009
PAY TO THE Samantha Halligan	\$ **500.00
ORDER OF	DOLLARS 00/100
Samantha Halligan 8732 Hidden Colony Ln Dickinson, TX 77538	
Edwin L. Bamberg	
POD1066P 4113011258C 00003742490P	
#001066# 4113011258C 00003742490# #0000050000#	

Posted 07/30/09 Ch# 1066 \$500.00



P.O. BOX 27459 • HOUSTON, TX 77227-7459

Statement of Accounts

Page 1 of 7

This Statement: July 31, 2009

Last Statement: June 30, 2009

Account 0003742466

0035356 3213-06-0200-AMG-PC0023-00025
SPIRIT & TRUTH FAMILY WORSHIP CENTE
GENERAL FUND
PO BOX 1539
LEAGUE CITY TX 77574-1539

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:
 In Houston: 713-235-8810
 In Dallas/Fort Worth: 214-754-9500
 In San Antonio: 210-343-4500
 Or Toll-Free: 800-287-0301
 Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank National Association

IMPORTANT INFORMATION REGARDING THE DAILY OVERDRAFT FEE DESCRIPTION - Daily Overdraft Fee (beginning on the 6th day for accounts overdrawn for 5 consecutive days) - \$5.00/day. The amount of the fee has not changed. Contact your Banker for details.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Checking	0003742466	\$20,103.47	

BUSINESS CHECKING 0003742466

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
2,040.80	67,111.37	40,998.84	8,049.86	20,103.47

29 DEPOSITS/CREDITS

Date	Amount	Description
07/01	1,675.00	FDMS OKB DEPOSIT 367593957882 REF # 091000011648107 1104923533
07/02	4,267.19	DEPOSIT 8441431605
07/03	65.00	FDMS OKB DEPOSIT 367593957882 REF # 091000012789780 1103815025
07/06	4,370.78	DEPOSIT 8111770255
07/06	780.00	FDMS OKB DEPOSIT 367593957882 REF # 091000011748626 1103812361
07/08	658.00	FDMS OKB DEPOSIT 367593957882 REF # 091000010660990 1104113064
07/08	213.00	INTERNET XFER FROM DDA ***2482 ID: 189100432 2304802584
07/09	1,550.00	INTERNET XFER FROM DDA ***2474 ID: 190145439 2304404920
07/09	1,218.99	DEPOSIT 8229814835
07/13	4,402.00	DEPOSIT 8550234955
07/13	100.00	FDMS OKB DEPOSIT 367593957882 REF # 091000010440934 1105306435
07/15	650.00	FDMS OKB DEPOSIT 367593957882 REF # 091000011980964 1103924810
07/16	23,879.50	DEPOSIT 8550437260
07/16	230.00	FDMS OKB DEPOSIT 367593957882 REF # 091000011028985 1103608636
07/17	805.00	FDMS OKB DEPOSIT 367593957882 REF # 091000013162503 1104420165
07/20	5,838.88	DEPOSIT 8442708960
07/20	65.00	FDMS OKB DEPOSIT 367593957882 REF # 091000010760357 1104807565
07/22	1,542.00	FDMS OKB DEPOSIT 367593957882 REF # 091000010571922 1104108661
07/23	3,852.25	DEPOSIT 8222044865
07/24	65.00	FDMS OKB DEPOSIT 367593957882 REF # 091000013726932 1103548114
07/27	5,626.30	DEPOSIT 8551138420
07/27	311.14	FDMS OKB DEPOSIT 367593957882 REF # 091000014582913 1104531726
07/28	552.40	INTERNET XFER FROM DDA ***2474 ID: 209100721 2304702590
07/28	367.94	INTERNET XFER FROM DDA ***2474 ID: 209100942 2304702618
07/28	286.00	INTERNET XFER FROM DDA ***2482 ID: 209101220 2304702648
07/28	136.70	INTERNET XFER FROM DDA ***2474 ID: 209101058 2304702634
07/28	60.00	INTERNET XFER FROM DDA ***2474 ID: 209100553 2304702578



MEMBER FDIC

0035356-0000001-0070895

An Easy Approach To Balancing Your Account

Page 2 of 7

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

Transfer to Line 9.

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	
<i>This balance should agree with line 10, below.</i>	
STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

This balance should agree with line 10, below.

This balance should agree with line 5, above

IN CASE OF ERRORS IDENTIFIED ON THIS STATEMENT

You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature or alteration on a check or other improper charges identified on the statement. Contact us at the phone number(s) shown on page one of this statement.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS

As soon as you can, please notify us if you think an electronic transfer or Check Reserve transaction is wrong or if you need more information about a transaction listed on the statement. **We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.**

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

For Check Reserve accounts: You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You can telephone us, but doing so will not preserve your rights. Contact us at Amegy Bank N.A., PO Box 27459, Houston, TX 77227-7459 or 1-713-235-8810, 1-214-754-9500 or 1-800-287-0301.

For electronic transfers: We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at Amegy Bank N.A., PO Box 27459, Houston, TX 77227-7459 or 1-713-235-8810, 1-214-754-9500 or 1-800-287-0301.

CHECK RESERVE AVERAGE DAILY BALANCE METHOD

We figure the finance charge on your Check Reserve account by applying the daily periodic rate to the "Average Daily Balance" of your account, including current transactions, multiplied by the number of days in the billing cycle. To get the "Average Daily Balance", we take the beginning balance of your account each day, add any new advances and subtract any payments or credits. This gives us the daily balance. Any unpaid finance charges incurred during that billing period are not included in the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance" or "Balance Subject to Finance Charge."

CHECK RESERVE PAYMENT OPTIONS

The minimum payment due on your Check Reserve account will automatically be debited from your checking account on the payment due date unless payment is made by one of the methods listed below:

1. Make a transfer online at www.amegybank.com.
2. Call the customer service number listed on page one of your statement and request a transfer from your checking account to your Check Reserve account.
3. Mail your payment to:
Amegy Bank N.A., PO Box 27459, Houston, TX 77227-7459
4. Make your payment at any Amegy Bank banking center.

We may report information about your Check Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: Amegy Bank of Texas, PO Box 25787, Salt Lake City, UT 84125-0787.

With Bank-at-Home, you have an Ameq Bank of Texas banking center everywhere you have an Internet connection.

www.amegibank.com



P.O. BOX 27459 • HOUSTON, TX 77227-7459

Page 3 of 7
 July 31, 2009
 SPIRIT & TRUTH FAMILY WORSHIP CENTE
 0003742466

Continued ...

Date	Amount	Description
07/29	934.00	FDMS OKB DEPOSIT 367593957882 REF # 091000010542830 1104505619
07/30	2,609.30	DEPOSIT 8443339100

62 CHARGES/DEBITS

Date	Amount	Description
07/02	1,645.00	INTERNET XFER TO DDA ***2490 ID: 183084808 2304502605
07/02	1,524.78	UNITED HEALTHCAR EDI PA PH0215400 REF # 043000262953491 1104339594
07/02	275.00	INTERNET XFER TO DDA ***2482 ID: 183092343 2304503023
07/02	180.00	INTERNET XFER TO DDA ***2474 ID: 183092535 2304503035
07/06	2,960.98	INTERNET XFER TO DDA ***2490 ID: 187085544 2304606659
07/06	617.00	INTERNET XFER TO DDA ***2482 ID: 187090131 2304606761
07/06	463.88	INTERNET XFER TO DDA ***2474 ID: 187090007 2304606735
07/06	279.49	INTERNET XFER TO DDA ***2474 ID: 187104333 2304607795
07/06	213.00	INTERNET XFER TO DDA ***3997 ID: 187104925 2304607863
07/06	154.00	INTERNET XFER TO DDA ***2474 ID: 187104138 2304607779
07/06	134.72	FDMS OKB DISCOUNT 367593957882 REF # 091000011722701 1103812248
07/06	132.36	FDMS OKB INTERCHNG 367593957882 REF # 091000011689998 1103812116
07/06	82.00	INTERNET XFER TO DDA ***2474 ID: 187103949 2304607755
07/06	50.00	INTERNET XFER TO DDA ***2482 ID: 187131813 2304609103
07/06	46.10	FDMS OKB FEE 367593957882 REF # 091000011796364 1103812530
07/06	5.00	INTERNET XFER TO DDA ***2474 ID: 187131656 2304609097
07/07	455.00	INTERNET XFER TO DDA ***2482 ID: 188092558 2304602211
07/07	260.75	INTERNET XFER TO DDA ***2474 ID: 188092434 2304602203
07/07	195.00	INTERNET XFER TO DDA ***2474 ID: 188092051 2304602175
07/09	15.00	INTERNET XFER TO DDA ***2474 ID: 190090714 2304402217
07/10	36.73	INTUIT 8004INTUIT 9918829 REF # 021000022658128 1103823742
07/10	32.33	FDGL LEASE PYMT ***_***167-0REF # 071000154481991 1103830200
07/13	167.00	OFFICE DEPOT 563010608220240REF # 091409685595152 1105343267
07/14	2,960.98	INTERNET XFER TO DDA ***2490 ID: 195102247 2304503077
07/15	125.00	INTERNET XFER TO DDA ***2482 ID: 196104026 2305104457
07/15	21.00	INTERNET XFER TO DDA ***2474 ID: 196103708 2305104419
07/16	1,720.00	INTERNET XFER TO DDA ***2490 ID: 197101620 2303803405
07/17	996.56	HUMANA, INC. INS PYMT *****150017REF # 028000083577042 1104425683
07/20	2,960.98	INTERNET XFER TO DDA ***2490 ID: 201081322 2305106755
07/20	1,550.00	INTERNET XFER TO DDA ***2474 ID: 201143224 2305109859
07/20	1,305.49	INTERNET XFER TO DDA ***2474 ID: 201143400 2305109867
07/20	1,040.00	INTERNET XFER TO DDA ***2474 ID: 201150548 2305110091
07/20	820.00	INTERNET XFER TO DDA ***2482 ID: 201144435 2305109941
07/20	650.00	INTERNET XFER TO DDA ***2474 ID: 201145547 2305110009
07/20	503.50	INTERNET XFER TO DDA ***2482 ID: 201150257 2305110067
07/20	180.00	INTERNET XFER TO DDA ***2474 ID: 201144551 2305109943
07/20	170.00	INTERNET XFER TO DDA ***2474 ID: 201145201 2305109987
07/20	65.00	INTERNET XFER TO DDA ***2474 ID: 201145756 2305110027
07/20	25.00	INTERNET XFER TO DDA ***2474 ID: 201151143 2305110147
07/20	25.00	INTERNET XFER TO DDA ***2482 ID: 201151229 2305110157
07/22	1,320.00	INTERNET XFER TO DDA ***2490 ID: 203105246 2304302903
07/22	815.00	INTERNET XFER TO DDA ***2482 ID: 203092817 2304302119
07/22	690.00	INTERNET XFER TO DDA ***2482 ID: 203094910 2304302303
07/22	340.00	INTERNET XFER TO DDA ***2474 ID: 203093645 2304302185
07/22	160.00	INTERNET XFER TO DDA ***2482 ID: 203093816 2304302201
07/22	137.25	INTERNET XFER TO DDA ***2474 ID: 203093229 2304302143
07/22	30.00	INTERNET XFER TO DDA ***2482 ID: 203095625 2304302371
07/22	10.00	INTERNET XFER TO DDA ***2474 ID: 203095811 2304302387
07/23	2,312.00	INTERNET XFER TO DDA ***2474 ID: 204132315 2304604179
07/23	645.00	INTERNET XFER TO DDA ***2482 ID: 204132215 2304604177
07/27	2,960.98	INTERNET XFER TO DDA ***2490 ID: 208112542 2305108269
07/27	1,994.00	INTERNET XFER TO DDA ***2482 ID: 208120155 2305108649
07/27	1,720.00	INTERNET XFER TO DDA ***2490 ID: 208112730 2305108285
07/27	980.28	INTERNET XFER TO DDA ***2474 ID: 208120101 2305108647
07/27	410.00	INTERNET XFER TO DDA ***2482 ID: 208121004 2305108695
07/27	20.00	INTERNET XFER TO DDA ***2474 ID: 208121109 2305108709
07/27	.10	INTERNET XFER TO DDA ***2474 ID: 208120434 2305108665



MEMBER FDIC

0035356-0000002-0070896

Page 4 of 7
 July 31, 2009
 SPIRIT & TRUTH FAMILY WORSHIP CENTE
 0003742466
 Amegy Bank of Texas

Continued ...

<i>Date</i>	<i>Amount</i>	<i>Description</i>
07/30	900.00	IRS USATAXPYMT 270961100217245REF # 061036010028843 1104740553
07/30	317.10	INTERNET XFER TO DDA ***2482 ID: 211101541 2304902967
07/30	144.00	INTERNET XFER TO DDA ***2474 ID: 211101109 2304902931
07/30	35.00	INTERNET XFER TO DDA ***2482 ID: 211101803 2304903005
07/31	14.50	DEPOSITED TRANSIT ITEMS FEE

16 CHECKS PROCESSED

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
1115	07/03	31.05	1137	07/09	120.00	1142	07/28	96.40
1131*	07/07	349.40	1138	07/13	5,142.50	1143	07/29	31.05
1133*	07/09	100.00	1139	07/13	123.57	1144	07/28	369.07
1134	07/08	500.98	1140	07/23	100.00	1145	07/28	37.70
1135	07/08	48.50	1141	07/22	200.65	1146	07/27	200.00
1136	07/07	598.99						

* Not in check sequence

DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/01	3,715.80	07/13	4,400.65	07/23	19,384.87
07/02	4,358.21	07/14	1,439.67	07/24	19,449.87
07/03	4,392.16	07/15	1,943.67	07/27	17,101.95
07/06	4,404.41	07/16	24,333.17	07/28	18,001.82
07/07	2,545.27	07/17	24,141.61	07/29	18,904.77
07/08	2,866.79	07/20	20,750.52	07/30	20,117.97
07/09	5,400.78	07/22	18,589.62	07/31	20,103.47
07/10	5,331.72				



This Statement
July 31, 2009
Page 5 of 7

Amegy Bank of Texas

Account # 0003742466

AMEGY BANK N.A.		CHECKING DEPOSIT/CHEQUES DEPÓSITO	
FOR DEPOSIT TO THE ACCOUNT OF/NTRA DEPÓSITO A LA CUENTA DE Spirit & Truth, F.W.C. DATE/FECHA <u>7/01/09</u>			
<small>ACCRUEMENTO RECIBIDO DE CANTOS RECAUDADOS PERSONAL ACCOUNTS DE PROYECTOS OCAZIONALES</small> <small>ACCONCIERTO DE OFICIO RECIBIDO AL PAGAR EN LA LÍNEA</small>			
<small>ACCOUNT NUMBER/NO. DE CUENTA</small> 0003742466		<small>NET DEPOSIT/DEPÓSITO NETO \$</small> 4267.19	
<small>11130112584</small>		<small>12</small>	

Posted 07/02/09 DEPOSIT \$4267.19

AMEGY BANK N.A.		CHECKING DEPOSIT/CHEQUES DEPÓSITO	
FOR DEPOSIT TO THE ACCOUNT OF/NTRA DEPÓSITO A LA CUENTA DE Spirit & Truth, F.W.C. DATE/FECHA <u>7/05/09</u>			
<small>ACCRUEMENTO RECIBIDO DE CANTOS RECAUDADOS PERSONAL ACCOUNTS DE PROYECTOS OCAZIONALES</small> <small>ACCONCIERTO DE OFICIO RECIBIDO AL PAGAR EN LA LÍNEA</small>			
<small>ACCOUNT NUMBER/NO. DE CUENTA</small> 0003742466		<small>NET DEPOSIT/DEPÓSITO NETO \$</small> 4370.78	
<small>11130112584</small>		<small>12</small>	

Posted 07/06/09 DEPOSIT \$4370.78

AMEGY BANK N.A.		CHECKING DEPOSIT/CHEQUES DEPÓSITO	
FOR DEPOSIT TO THE ACCOUNT OF/NTRA DEPÓSITO A LA CUENTA DE Spirit & Truth, F.W.C. DATE/FECHA <u>7/08/09</u>			
<small>ACCRUEMENTO RECIBIDO DE CANTOS RECAUDADOS PERSONAL ACCOUNTS DE PROYECTOS OCAZIONALES</small> <small>ACCONCIERTO DE OFICIO RECIBIDO AL PAGAR EN LA LÍNEA</small>			
<small>ACCOUNT NUMBER/NO. DE CUENTA</small> 0003742466		<small>NET DEPOSIT/DEPÓSITO NETO \$</small> 1218.99	
<small>11130112584</small>		<small>12</small>	

Posted 07/09/09 DEPOSIT \$1218.99

AMEGY BANK N.A.		CHECKING DEPOSIT/CHEQUES DEPÓSITO	
FOR DEPOSIT TO THE ACCOUNT OF/NTRA DEPÓSITO A LA CUENTA DE Spirit & Truth, F.W.C. DATE/FECHA <u>7/13/09</u>			
<small>ACCRUEMENTO RECIBIDO DE CANTOS RECAUDADOS PERSONAL ACCOUNTS DE PROYECTOS OCAZIONALES</small> <small>ACCONCIERTO DE OFICIO RECIBIDO AL PAGAR EN LA LÍNEA</small>			
<small>ACCOUNT NUMBER/NO. DE CUENTA</small> 0003742466		<small>NET DEPOSIT/DEPÓSITO NETO \$</small> 4402.00	
<small>11130112584</small>		<small>12</small>	

Posted 07/13/09 DEPOSIT \$4402.00

DEPOSIT TICKET		Spirit & Truth, F.W.C. P.O. Box 12584 Lubbock, TX 79412-0000 Date: 07/16/09 Depositor: Spirit & Truth, F.W.C. Signature: [Signature]	
989.15 22890. 23879.50			
<small>TOTAL NUMBER OF DEPOSITED ITEMS</small> 14		<small>NET DEPOSIT/DEPÓSITO NETO \$</small> 23879.50	
<small>15454=01754 #0003742466#</small>		<small>05</small>	

Posted 07/16/09 DEPOSIT \$23879.50

DEPOSIT TICKET		Spirit & Truth, F.W.C. P.O. Box 12584 Lubbock, TX 79412-0000 Date: 07/20/09 Depositor: Spirit & Truth, F.W.C. Signature: [Signature]	
21200.00 3713.00 5838.88			
<small>TOTAL NUMBER OF DEPOSITED ITEMS</small> 30		<small>NET DEPOSIT/DEPÓSITO NETO \$</small> 5838.88	
<small>15454=01754 #0003742466#</small>		<small>05</small>	

Posted 07/20/09 DEPOSIT \$5838.88

DEPOSIT TICKET		Spirit & Truth, F.W.C. P.O. Box 12584 Lubbock, TX 79412-0000 Date: 07/23/09 Depositor: Spirit & Truth, F.W.C. Signature: [Signature]	
762.00 3090.00 3857.25			
<small>TOTAL NUMBER OF DEPOSITED ITEMS</small> 27		<small>NET DEPOSIT/DEPÓSITO NETO \$</small> 3857.25	
<small>15454=01754 #0003742466#</small>		<small>05</small>	

Posted 07/23/09 DEPOSIT \$3857.25

DEPOSIT TICKET		Spirit & Truth, F.W.C. P.O. Box 12584 Lubbock, TX 79412-0000 Date: 07/27/09 Depositor: Spirit & Truth, F.W.C. Signature: [Signature]	
160600 4300 401600 5626.30			
<small>TOTAL NUMBER OF DEPOSITED ITEMS</small> 37		<small>NET DEPOSIT/DEPÓSITO NETO \$</small> 5626.30	
<small>15454=01754 #0003742466#</small>		<small>05</small>	

Posted 07/27/09 DEPOSIT \$5626.30

DEPOSIT TICKET		Spirit & Truth, F.W.C. P.O. Box 12584 Lubbock, TX 79412-0000 Date: 07/30/09 Depositor: Spirit & Truth, F.W.C. Signature: [Signature]	
26300 254400 2609.30			
<small>TOTAL NUMBER OF DEPOSITED ITEMS</small> 13		<small>NET DEPOSIT/DEPÓSITO NETO \$</small> 2609.30	
<small>15454=01754 #0003742466#</small>		<small>05</small>	

Posted 07/30/09 DEPOSIT \$2609.30

DEPOSIT TICKET		Spirit & Truth, F.W.C. P.O. Box 12584 Lubbock, TX 79412-0000 Date: 07/03/09 Depositor: Spirit & Truth, F.W.C. Signature: [Signature]	
11300000374 07/03/2009 113012584 This is a LEGAL COPY of your check. You can use it the same way you would use the original check.			
<small>11300000374</small>		<small>07/03/2009</small>	

Posted 07/03/09 Ch# 1115 \$31.05

DEPOSIT TICKET		Spirit & Truth, F.W.C. P.O. Box 12584 Lubbock, TX 79412-0000 Date: 07/07/09 Depositor: Spirit & Truth, F.W.C. Signature: [Signature]	
1131 1131 1131 349.40			
<small>1131</small>		<small>07/07/09</small>	

Posted 07/07/09 Ch# 1131 \$349.40

DEPOSIT TICKET		Spirit & Truth, F.W.C. P.O. Box 12584 Lubbock, TX 79412-0000 Date: 07/09/09 Depositor: Spirit & Truth, F.W.C. Signature: [Signature]	
1133 1133 1133 100.00			
<small>1133</small>		<small>07/09/09</small>	

Posted 07/09/09 Ch# 1133 \$100.00

0035356-0000003-0070897

Amegy Bank of Texas

Account #

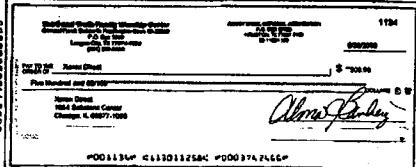
0003742466

This Statement:
July 31, 2009
Page 6 of 7

00310000114
07/17/2009
0000045633300
This is a LEGAL COPY of your
check. You can use it the same
way you would use the original
check.

Document Seq. #
07070533136147404575
- 07/07/09

7/27/09 6:5 00:072



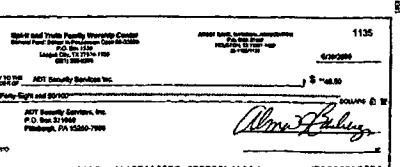
#001134# 40113011258#0003742466# /0000050098#

Posted 07/08/09 Ch# 1134 \$500.98

00310000114
07/17/2009
000003256374728
This is a LEGAL COPY of your
check. You can use it the same
way you would use the original
check.

Document Seq. #
07070533136147404575
- 07/07/09

7/27/09 6:5 00:072



#001135# 40113011258#0003742466# /000004850#

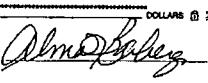
Posted 07/08/09 Ch# 1135 \$48.50

Spirit and Truth Family Worship Center
General Fund Deposit in Possession Case 09-33890
P.O. Box 1530
League City, TX 77574-1530
(281) 338-2300

PAY TO THE
ORDER OF Konica Minolta Business Solution
Five Hundred Ninety-Eight and 99/100
Konica Minolta Business Solution
Dept 1369
P.O. Box 12366
Dallas, Tx 75312-2366

1136
AMASY BANK, NATIONAL ASSOCIATION
P.O. BOX 27450
HOUSTON, TX 77277-27450
35-11291130
6/30/2009

\$ -598.99
DOLLARS @ 29



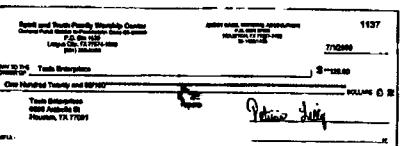
#001136# 40113011258#0003742466# /0000059899#

Posted 07/07/09 Ch# 1136 \$598.99

00440000374
07/08/2009
005800147003
This is a LEGAL COPY of your
check. You can use it the same
way you would use the original
check.

Document Seq. #
070705740050574005001
- 07/08/09

7/27/09 6:5 00:072



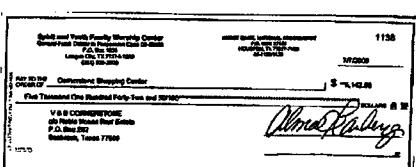
#001137# 40113011258#0003742466# /0000012000#

Posted 07/09/09 Ch# 1137 \$120.00

00440000374
07/08/2009
005800147003
This is a LEGAL COPY of your
check. You can use it the same
way you would use the original
check.

Document Seq. #
070705740050574005001
- 07/08/09

7/27/09 6:5 00:072



#001138# 40113011258#0003742466# /00000514250#

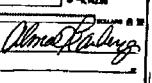
Posted 07/13/09 Ch# 1138 \$5142.50

Spirit and Truth Family Worship Center
General Fund Deposit in Possession Case 09-33890
P.O. Box 1530
League City, TX 77574-1530
(281) 338-2300

PAY TO THE
ORDER OF Verizon Wireless
One Hundred Twenty-Three and 67/100
Verizon Wireless
P.O. Box 860108
Dallas, Texas 75266-0108

1139
AMASY BANK, NATIONAL ASSOCIATION
P.O. BOX 27450
HOUSTON, TX 77277-27450
35-11291130
7/7/2009

\$ -123.57
DOLLARS @ 29



#001139# 40113011258#0003742466# /0000012357#

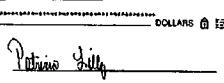
Posted 07/13/09 Ch# 1139 \$123.57

Spirit and Truth Family Worship Center
General Fund Deposit in Possession Case 09-33890
P.O. Box 1530
League City, TX 77574-1530
(281) 338-2300

PAY TO THE Sam's Club
One Hundred and 00/100****
Sam's Club
P.O. Box 530861
Atlanta, GA 30353-0861

1140
AMASY BANK, NATIONAL ASSOCIATION
P.O. BOX 27450
HOUSTON, TX 77277-27450
35-11291130
7/16/2009

\$ -100.00
DOLLARS @ 29



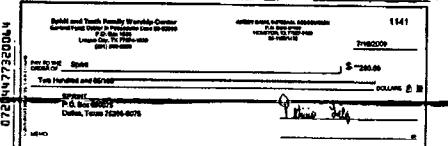
#001140# 40113011258#0003742466# /0000010000#

Posted 07/23/09 Ch# 1140 \$100.00

00310000114
07/23/2009
00000945029750
This is a LEGAL COPY of your
check. You can use it the same
way you would use the original
check.

Document Seq. #
07072105460707210546
- 07/23/09

7/27/09 6:5 00:072



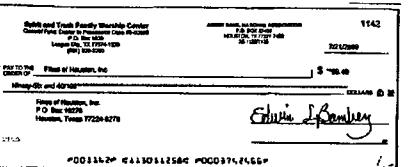
#001141# 40113011258#0003742466# /0000020065#

Posted 07/22/09 Ch# 1141 \$200.65

00440000374
07/27/2009
005800147003
This is a LEGAL COPY of your
check. You can use it the same
way you would use the original
check.

Document Seq. #
07072105460707210546
- 07/27/09

7/27/09 6:5 00:072



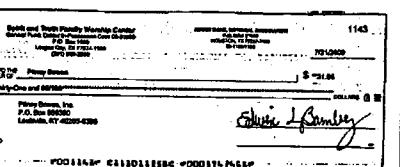
#001142# 40113011258#0003742466# /0000009640#

Posted 07/28/09 Ch# 1142 \$96.40

00310000114
07/27/2009
00000443178
This is a LEGAL COPY of your
check. You can use it the same
way you would use the original
check.

Document Seq. #
07072105460707210546
- 07/27/09

7/27/09 6:5 00:072



#001143# 40113011258#0003742466# /0000003105#

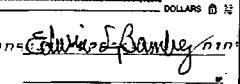
Posted 07/29/09 Ch# 1143 \$31.05

Spirit and Truth Family Worship Center
General Fund Deposit in Possession Case 09-33890
P.O. Box 1530
League City, TX 77574-1530
(281) 338-2300

PAY TO THE Verizon Southwest
Three Hundred Sixty-Nine and 07/100****
Verizon Southwest
P.O. Box 920041
Dallas, Texas 75392-0041

1144
AMASY BANK, NATIONAL ASSOCIATION
P.O. BOX 27450
HOUSTON, TX 77277-27450
35-11291130
7/21/2009

\$ -369.07
DOLLARS @ 29



#001144# 40113011258#0003742466# /0000036907#

Posted 07/28/09 Ch# 1144 \$369.07

Spirit and Truth Family Worship Center
General Fund Deposit in Possession Case 09-33890
P.O. Box 1530
League City, TX 77574-1530
(281) 338-2300

PAY TO THE Verizon Southwest
Thirty-Seven and 70/100****
Verizon Southwest
P.O. Box 920041
Dallas, Texas 75392-0041

1145
AMASY BANK, NATIONAL ASSOCIATION
P.O. BOX 27450
HOUSTON, TX 77277-27450
35-11291130
7/21/2009

\$ -37.70
DOLLARS @ 29



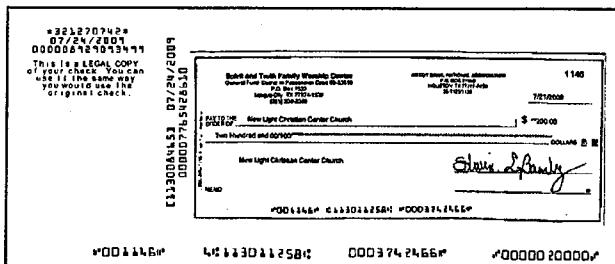
#001145# 40113011258#0003742466# /0000003770#

Posted 07/28/09 Ch# 1145 \$37.70

Amegy Bank of Texas

Account # 0003742466

This Statement:
July 31, 2009
Page 7 of 7



Posted 07/27/09 Ch# 1146 \$200.00



P.O. BOX 27459 • HOUSTON, TX 77227-7459

0035357 3213-06-0200-AMG-PG0023-00014
SPIRIT & TRUTH FAMILY WORSHIP CENTE
MINISTRIES OF HELPS
PO BOX 1539
LEAGUE CITY TX 77574-1539

Statement of Accounts

Page 1 of 6

This Statement: July 31, 2009

Last Statement: June 30, 2009

Account 0003742474

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:
 In Houston: 713-235-8810
 In Dallas/Fort Worth: 214-754-9500
 In San Antonio: 210-343-4500
 Or Toll-Free: 800-287-0301
 Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank National Association

IMPORTANT INFORMATION REGARDING THE DAILY OVERDRAFT FEE DESCRIPTION - Daily Overdraft Fee (beginning on the 6th day for accounts overdrawn for 5 consecutive days) - \$5.00/day. The amount of the fee has not changed. Contact your Banker for details.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Checking	0003742474	\$14,671.21	

BUSINESS CHECKING 0003742474

105 14

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
14,966.11	12,733.24	9,283.65	3,744.49	14,671.21

27 DEPOSITS/CREDITS

Date	Amount	Description
07/02	180.00	INTERNET XFER FROM DDA ***2466 ID: 183092535 2304503034
07/06	463.88	INTERNET XFER FROM DDA ***2466 ID: 187090007 2304606734
07/06	279.49	INTERNET XFER FROM DDA ***2466 ID: 187104333 2304607794
07/06	154.00	INTERNET XFER FROM DDA ***2466 ID: 187104138 2304607778
07/06	82.00	INTERNET XFER FROM DDA ***2466 ID: 187103949 2304607754
07/06	5.00	INTERNET XFER FROM DDA ***2466 ID: 187131656 2304609096
07/07	260.75	INTERNET XFER FROM DDA ***2466 ID: 188092434 2304602202
07/07	195.00	INTERNET XFER FROM DDA ***2466 ID: 188092051 2304602174
07/08	2,148.00	INTERNET XFER FROM DDA ***2482 ID: 189101522 2304802720
07/09	15.00	INTERNET XFER FROM DDA ***2466 ID: 190090714 2304402216
07/15	21.00	INTERNET XFER FROM DDA ***2466 ID: 196103708 2305104418
07/20	1,550.00	INTERNET XFER FROM DDA ***2466 ID: 201143224 2305109858
07/20	1,305.49	INTERNET XFER FROM DDA ***2466 ID: 201143400 2305109866
07/20	1,040.00	INTERNET XFER FROM DDA ***2466 ID: 201150548 2305110090
07/20	650.00	INTERNET XFER FROM DDA ***2466 ID: 201145547 2305110008
07/20	180.00	INTERNET XFER FROM DDA ***2466 ID: 201144551 2305109942
07/20	170.00	INTERNET XFER FROM DDA ***2466 ID: 201145201 2305109986
07/20	65.00	INTERNET XFER FROM DDA ***2466 ID: 201145756 2305110026
07/20	25.00	INTERNET XFER FROM DDA ***2466 ID: 201151143 2305110146
07/22	340.00	INTERNET XFER FROM DDA ***2466 ID: 203093645 2304302184
07/22	137.25	INTERNET XFER FROM DDA ***2466 ID: 203093229 2304302142
07/22	10.00	INTERNET XFER FROM DDA ***2466 ID: 203095811 2304302386
07/23	2,312.00	INTERNET XFER FROM DDA ***2466 ID: 204132315 2304604178
07/27	980.28	INTERNET XFER FROM DDA ***2466 ID: 208120101 2305108646
07/27	20.00	INTERNET XFER FROM DDA ***2466 ID: 208121109 2305108708
07/27	0.10	INTERNET XFER FROM DDA ***2466 ID: 208120434 2305108664
07/30	144.00	INTERNET XFER FROM DDA ***2466 ID: 211101109 2304902930



MEMBER FDIC

0035357-0000001-0070899

An Easy Approach To Balancing Your Account

Page 2 of 6

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

Transfer to Line 9.

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc.).	
5. ADJUSTED CHECKBOOK BALANCE:	
<i>This balance should agree with line 10, below.</i>	
STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

This balance should agree with line 5, above.

IN CASE OF ERRORS IDENTIFIED ON THIS STATEMENT

You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature or alteration on a check or other improper charges identified on the statement. Contact us at the phone number(s) shown on page one of this statement.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC
TRANSFERS OR CHECK RESERVE TRANSACTIONS**

As soon as you can, please notify us if you think an electronic transfer or Check Reserve transaction is wrong or if you need more information about a transaction listed on the statement. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

For Check Reserve accounts: You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You can telephone us, but doing so will not preserve your rights. Contact us at Amegy Bank N.A., PO Box 27459, Houston, TX 77227-7459 or 1-713-235-8810, 1-214-754-9500 or 1-800-287-0301.

For electronic transfers: We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at Amegy Bank N.A., PO Box 27459, Houston, TX 77227-7459 or 1-713-235-8810, 1-214-754-9500 or 1-800-287-0301.

CHECK RESERVE AVERAGE DAILY BALANCE METHOD

We figure the finance charge on your Check Reserve account by applying the daily periodic rate to the "Average Daily Balance" of your account, including current transactions, multiplied by the number of days in the billing cycle. To get the "Average Daily Balance", we take the beginning balance of your account each day, add any new advances and subtract any payments or credits. This gives us the daily balance. Any unpaid finance charges incurred during that billing period are not included in the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance" or "Balance Subject to Finance Charge."

CHECK RESERVE PAYMENT OPTIONS

The minimum payment due on your Check Reserve account will automatically be debited from your checking account on the payment due date unless payment is made by one of the methods listed below:

1. Make a transfer online at www.amegybank.com.
2. Call the customer service number listed on page one of your statement and request a transfer from your checking account to your Check Reserve account.
3. Mail your payment to:
Amegy Bank N.A., PO Box 27459, Houston, TX 77227-7459
4. Make your payment at any Amegy Bank banking center.

We may report information about your Check Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: Amegy Bank of Texas, PO Box 25787, Salt Lake City, UT 84125-0787.

With Bank-at-Home, you have an Amegy Bank of Texas banking center everywhere you have an Internet connection.

www.amegybank.com



Page 3 of 6
 July 31, 2009
 SPIRIT & TRUTH FAMILY WORSHIP CENTE
 0003742474

P.O. BOX 27459 • HOUSTON, TX 77227-7459

15 CHARGES/DEBITS

Date	Amount	Description
07/08	2,148.00	INTERNET XFER TO DDA ***2482 ID: 189103105 2304802915
07/08	1,074.00	INTERNET XFER TO DDA ***2482 ID: 189095250 2304802479
07/09	1,550.00	INTERNET XFER TO DDA ***2466 ID: 190145439 2304404921
07/09	1,305.49	INTERNET XFER TO DDA ***2490 ID: 190131228 2304404135
07/13	85.98	24388945ZDDZR1333 6254 TLF*FROM YOU FLOWERS OLD SAYBROOK CT 1207036994
07/15	23.15	2471705643SWWG9X5 6254 OVERNIGHT PRINTS 888-6772000 CA 1206540895
07/23	60.00	24607946Q61BDRB1W 6254 A CREATION FOR YOU LA MARQUE TX 1205941863
07/24	53.96	24492156QNQ6W747L 6254 FRY'S ELECTRONICS #34 WEBSTER TX 1204542899
07/27	1,542.15	24323036E3J7TAKJX 6254 MOODY GARDENS, INC GALVESTON TX 1206234528
07/27	194.00	24254776DDNN4485S 6254 WIX.COM, INC. 646-8626005 NY 1206234527
07/27	129.88	24610436D03PTW6PX 6254 GUITAR CENTER #445 WEBSTER TX 1206234529
07/28	552.40	INTERNET XFER TO DDA ***2466 ID: 209100721 2304702591
07/28	367.94	INTERNET XFER TO DDA ***2466 ID: 209100942 2304702619
07/28	136.70	INTERNET XFER TO DDA ***2466 ID: 209101058 2304702635
07/28	60.00	INTERNET XFER TO DDA ***2466 ID: 209100553 2304702579

14 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1003	07/16	40.00	1022	07/16	40.00	1028	07/23	100.00
1004	07/06	235.00	1023	07/21	100.00	1030*	07/27	235.00
1019*	07/02	125.00	1024	07/21	50.00	1031	07/28	1,500.00
1020	07/06	407.49	1026*	07/23	60.00	1032	07/28	300.00
1021	07/06	402.00	1027	07/23	150.00			

* Not in check sequence

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
07/02	15,021.11	07/15	11,414.12	07/23	18,598.86
07/06	14,960.99	07/16	11,334.12	07/24	18,544.90
07/07	15,416.74	07/20	16,319.61	07/27	17,444.25
07/08	14,342.74	07/21	16,169.61	07/28	14,527.21
07/09	11,502.25	07/22	16,656.86	07/30	14,671.21
07/13	11,416.27				



MEMBER FDIC

0035357-0000002-0070900

Amegy Bank of Texas

This page intentionally left blank

TXDL 03333506
Spirit and Truth Family Worship Center
Ministry of Help Deuter in Possession Cte 0033890
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

07/21/09 07/21/09
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

PAY TO THE ORDER OF Deborah Fury \$ 100.00
One Hundred and 00/100**** DOLLARS
Deborah Fury
ALMA BAMBERG
MEMO PASTOR'S LOVE OFFERING
#001026# 4113011258# #0003742474#

Posted 07/16/09 Ch# 1003 \$40.00

TXDL 03333506
Spirit and Truth Family Worship Center
Ministry of Help Deuter in Possession Cte 0033890
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

07/17/09 07/17/09
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

PAY TO THE ORDER OF Edwin L. Bamberg \$ 235.00
Two hundred thirty-five & 00/100**** DOLLARS
Edwin L. Bamberg
AmegyBank
P.O. Box 27449
Houston, TX 77257-27449
Memorandum: love offering
#001004# 4113011258# #0003742474#

Posted 07/06/09 Ch# 1004 \$235.00

TXDL 03333506
Spirit and Truth Family Worship Center 2/1/10
Ministry of Help Deuter in Possession Cte 0033890
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

1019
7/2/2009
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

PAY TO THE ORDER OF Debra Fury \$ 125.00
One Hundred Twenty-five & 00/100**** DOLLARS
Debra Fury
ALMA BAMBERG
MEMO FUND FROM THE DEBONAIR ASCOT
#001019# 4113011258# #0003742474#

Posted 07/02/09 Ch# 1019 \$125.00

TXDL 03333506
Spirit and Truth Family Worship Center
Ministry of Help Deuter in Possession Cte 0033890
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

1020
7/6/2009
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

PAY TO THE ORDER OF Alma Bamberg \$ 407.49
Four Hundred Seven and 49/100**** DOLLARS
Alma Bamberg
ALMA BAMBERG
MEMO FUNDS FROM THE DEBONAIR ASCOT
#001020# 4113011258# #0003742474#

Posted 07/06/09 Ch# 1020 \$407.49

TXDL 03333506
Spirit and Truth Family Worship Center
Ministry of Help Deuter in Possession Cte 0033890
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

1021
7/6/2009
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

PAY TO THE ORDER OF Alma Bamberg \$ 402.00
Four Hundred Two and 00/100**** DOLLARS
Alma Bamberg
ALMA BAMBERG
MEMO PASTOR'S LOVE OFFERING
#001021# 4113011258# #0003742474#

Posted 07/06/09 Ch# 1021 \$402.00

TXDL 03333506
Spirit and Truth Family Worship Center 2/1/10
Ministry of Help Deuter in Possession Cte 0033890
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

1022
7/15/2009
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

PAY TO THE ORDER OF Deborah Fury \$ 40.00
Forty and 00/100**** DOLLARS
Deborah Fury
ALMA BAMBERG
MEMO FUND FROM THE DEBONAIR ASCOT
#001022# 4113011258# #0003742474#

Posted 07/16/09 Ch# 1022 \$40.00

TXDL 03333506
Spirit and Truth Family Worship Center
Ministry of Help Deuter in Possession Cte 0033890
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

07/20/09 07/20/09
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

PAY TO THE ORDER OF Deborah Fury \$ 100.00
One Hundred and 00/100**** DOLLARS
Deborah Fury
ALMA BAMBERG
MEMO PASTOR'S LOVE OFFERING
#001023# 4113011258# #0003742474#

Posted 07/21/09 Ch# 1023 \$100.00

TXDL 03333506
Spirit and Truth Family Worship Center
Ministry of Help Deuter in Possession Cte 0033890
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

07/21/09 07/21/09
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

PAY TO THE ORDER OF Deborah Fury \$ 100.00
One Hundred and 00/100**** DOLLARS
Deborah Fury
ALMA BAMBERG
MEMO PASTOR'S LOVE OFFERING
#001024# 4113011258# #0003742474#

Posted 07/21/09 Ch# 1024 \$50.00

TXDL 03333506
Spirit and Truth Family Worship Center
Ministry of Help Deuter in Possession Cte 0033890
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

1026
7/22/2009
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

PAY TO THE ORDER OF Deborah Fury \$ 60.00
Sixty and 00/100**** DOLLARS
Deborah Fury
ALMA BAMBERG
MEMO PASTOR'S LOVE OFFERING
#001026# 4113011258# #0003742474#

Posted 07/23/09 Ch# 1026 \$60.00

TXDL 03333506
Spirit and Truth Family Worship Center
Ministry of Help Deuter in Possession Cte 0033890
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

1027
7/22/2009
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

PAY TO THE ORDER OF Joy Ricks \$ 150.00
One Hundred Fifty and 00/100**** DOLLARS
Joy Ricks
ALMA BAMBERG
MEMO PASTOR'S LOVE OFFERING
#001027# 4113011258# #0003742474#

Posted 07/23/09 Ch# 1027 \$150.00

TXDL 03333506
Spirit and Truth Family Worship Center
Ministry of Help Deuter in Possession Cte 0033890
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

1028
7/22/2009
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

PAY TO THE ORDER OF Deborah Fury \$ 100.00
One Hundred and 00/100**** DOLLARS
Deborah Fury
ALMA BAMBERG
MEMO PASTOR'S LOVE OFFERING
#001028# 4113011258# #0003742474#

Posted 07/23/09 Ch# 1028 \$100.00

TXDL 03333506
Spirit and Truth Family Worship Center
Ministry of Help Deuter in Possession Cte 0033890
P.O. Box 1539
League City, TX 77574-1539
(281) 338-2300

1029
7/27/2009
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

PAY TO THE ORDER OF Henry Hansen \$ 235.00
Two Hundred Thirty-five and 00/100**** DOLLARS
Henry Hansen
ALMA BAMBERG
MEMO PASTOR'S LOVE OFFERING
#001030# 4113011258# #0003742474#

Posted 07/27/09 Ch# 1030 \$235.00

This Statement:
July 31, 2009
Page 6 of 6

Amegy Bank of Texas

Account # 0003742474

Posted 07/28/09 Ch# 1031 \$1500.00

Spirit and Truth Family Worship Center Ministry of Holiness and Restoration Corp 0533690 P.O. Box 1539 League City, TX 77541-1539 (281) 336-2300		AMERICAN NATIONAL BANK DALLAS DIVISION HOUSTON, TX 77227-7169 36-11251100	1032
			7/24/2009
PAY TO THE ORDER OF	Majesty Dennis	\$300.00	
Three Hundred and 00/100		DOLLARS	
Majestic Dennis			
AHAQ			
#001032# 1113011258# #000374,2474#		#00000030000#	

Posted 07/28/09 Ch# 1032 \$300.00



P.O. BOX 27459 • HOUSTON, TX 77227-7459

Statement of Accounts

Page 1 of 5

This Statement: July 31, 2009

Last Statement: June 30, 2009

Account 0003742482

0035358 3213-06-0200-AMG-PC0023-00008
SPIRIT & TRUTH FAMILY WORSHIP CENTE
BUILDERS FUND
PO BOX 1539
LEAGUE CITY TX 77574-1539

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:
In Houston: 713-235-8810
In Dallas/Fort Worth: 214-754-9500
In San Antonio: 210-343-4500
Or Toll-Free: 800-287-0301
Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank National Association

IMPORTANT INFORMATION REGARDING THE DAILY OVERDRAFT FEE DESCRIPTION - Daily Overdraft Fee (beginning on the 6th day for accounts overdrawn for 5 consecutive days) - \$5.00/day. The amount of the fee has not changed. Contact your Banker for details.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Checking	0003742482	\$15,695.26	

BUSINESS CHECKING 0003742482

105 8

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
11,399.87	11,188.60	3,756.00	3,137.21	15,695.26

19 DEPOSITS/CREDITS

Date	Amount	Description
07/02	275.00	INTERNET XFER FROM DDA ***2466 ID: 183092343 2304503022
07/06	617.00	INTERNET XFER FROM DDA ***2466 ID: 187090131 2304606760
07/06	50.00	INTERNET XFER FROM DDA ***2466 ID: 187131813 2304609102
07/07	455.00	INTERNET XFER FROM DDA ***2466 ID: 188092558 2304602210
07/08	2,148.00	INTERNET XFER FROM DDA ***2474 ID: 189103105 2304802914
07/08	1,074.00	INTERNET XFER FROM DDA ***2474 ID: 189095250 2304802478
07/15	125.00	INTERNET XFER FROM DDA ***2466 ID: 196104026 2305104456
07/20	820.00	INTERNET XFER FROM DDA ***2466 ID: 201144435 2305109940
07/20	503.50	INTERNET XFER FROM DDA ***2466 ID: 201150257 2305110066
07/20	25.00	INTERNET XFER FROM DDA ***2466 ID: 201151229 2305110156
07/22	815.00	INTERNET XFER FROM DDA ***2466 ID: 203092817 2304302118
07/22	690.00	INTERNET XFER FROM DDA ***2466 ID: 203094910 2304302302
07/22	160.00	INTERNET XFER FROM DDA ***2466 ID: 203093816 2304302200
07/22	30.00	INTERNET XFER FROM DDA ***2466 ID: 203095625 2304302370
07/23	645.00	INTERNET XFER FROM DDA ***2466 ID: 204132215 2304604176
07/27	1,994.00	INTERNET XFER FROM DDA ***2466 ID: 208120155 2305108648
07/27	410.00	INTERNET XFER FROM DDA ***2466 ID: 208121004 2305108694
07/30	317.10	INTERNET XFER FROM DDA ***2466 ID: 211101541 2304902966
07/30	35.00	INTERNET XFER FROM DDA ***2466 ID: 211101803 2304903004



MEMBER FDIC

0035358-0000001-0070902

An Easy Approach To Balancing Your Account

Page 2 of 5

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

Transfer to Line 9.

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc.).	
5. ADJUSTED CHECKBOOK BALANCE:	
<i>This balance should agree with line 10, below.</i>	
STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

This balance should agree with line 5, above.

IN CASE OF ERRORS IDENTIFIED ON THIS STATEMENT

You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature or alteration on a check or other improper charges identified on the statement. Contact us at the phone number(s) shown on page one of this statement.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC
TRANSFERS OR CHECK RESERVE TRANSACTIONS**

As soon as you can, please notify us if you think an electronic transfer or Check Reserve transaction is wrong or if you need more information about a transaction listed on the statement. **We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.**

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

For Check Reserve accounts: You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You can telephone us, but doing so will not preserve your rights. Contact us at Amegy Bank N.A., PO Box 27459, Houston, TX 77227-7459 or 1-713-235-8810, 1-214-754-9500 or 1-800-287-0301.

For electronic transfers: We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at Amegy Bank N.A., PO Box 27459, Houston, TX 77227-7459 or 1-713-235-8810, 1-214-754-9500 or 1-800-287-0301.

CHECK RESERVE AVERAGE DAILY BALANCE METHOD

We figure the finance charge on your Check Reserve account by applying the daily periodic rate to the "Average Daily Balance" of your account, including current transactions, multiplied by the number of days in the billing cycle. To get the "Average Daily Balance", we take the beginning balance of your account each day, add any new advances and subtract any payments or credits. This gives us the daily balance. Any unpaid finance charges incurred during that billing period are not included in the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance" or "Balance Subject to Finance Charge."

CHECK RESERVE PAYMENT OPTIONS

The minimum payment due on your Check Reserve account will automatically be debited from your checking account on the payment due date unless payment is made by one of the methods listed below:

1. Make a transfer online at www.amegybank.com.
2. Call the customer service number listed on page one of your statement and request a transfer from your checking account to your Check Reserve account.
3. Mail your payment to:
Amegy Bank N.A., PO Box 27459, Houston, TX 77227-7459
4. Make your payment at any Amegy Bank banking center.

We may report information about your Check Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: Amegy Bank of Texas, PO Box 25787, Salt Lake City, UT 84125-0787.

With Bank-at-Home, you have an Amegy Bank of Texas banking center everywhere you have an Internet connection.

www.amegibank.com



Page 3 of 5

July 31, 2009

SPIRIT & TRUTH FAMILY WORSHIP CENTE
0003742482

P.O. BOX 27459 • HOUSTON, TX 77227-7459

4 CHARGES/DEBITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
07/08	2,148.00	INTERNET XFER TO DDA ***2474 ID: 189101522 2304802721
07/08	213.00	INTERNET XFER TO DDA ***2466 ID: 189100432 2304802585
07/13	1,109.00	244356560612LAKVX 6262 XEROX CORPORATION-CRED800-835-6100 OR 1207036995
07/28	286.00	INTERNET XFER TO DDA ***2466 ID: 209101220 2304702649

8 CHECKS PROCESSED

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
1019	07/07	615.00	1022	07/22	1,190.00	1025	07/27	191.95
1020	07/15	420.00	1023	07/20	156.00	1026	07/28	325.00
1021	07/14	225.00	1024	07/28	14.26			

DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/02	11,674.87	07/14	11,708.87	07/23	13,756.37
07/06	12,341.87	07/15	11,413.87	07/27	15,968.42
07/07	12,181.87	07/20	12,606.37	07/28	15,343.16
07/08	13,042.87	07/22	13,111.37	07/30	15,695.26
07/13	11,933.87				



MEMBER FDIC

0035358-0000002-0070903

This page intentionally left blank

4833000013*
 07/07/2009
 0003742482
 This is a LEGAL COPY of your
 check. You can use it the same
 way you would use the original
 check.

7/24/09 7:00:27
 E13107533 07/07/2009
 7/24/09 7:00:27
 DOCUMENT 389 *
 KBNRFF08
 07/07/09

Spirit and Truth Family Worship Center
 Kingdom Builders Dept in Possession Case 0003742482
 P.O. Box 1539
 League City, TX 77544-1539
 281) 336-2300
 7/24/09 7:00:27
 1018
 AMERY BANK, NATIONAL ASSOCIATION
 P.O. BOX 27449
 HOUSTON, TX 77257-7449
 281) 336-2300
 7/24/09 7:00:27
 PAY TO THE ORDER OF: Mortgagor/Mortgagee
 Six Hundred Fifteen and 00/100
 Member of FirstUnited
 2800 FM 222
 Rosenberg, Texas 77468
 7/24/09 7:00:27
 6113011258C 0003742482#
 7/24/09 7:00:27
 40003742482# 4113011258C 0003742482#
 7/24/09 7:00:27
 00000061500#

Posted 07/07/09 Ch# 1019 \$615.00

4113100034*
 07/15/2009
 0003742482
 This is a LEGAL COPY of
 your check. You can use it
 the same way you would
 use the original check.

E13114267 07/15/2009
 0003742482#
 7/24/09 7:00:27
 Spirit and Truth Family Worship Center
 Kingdom Builders Dept in Possession Case 0003742482
 P.O. Box 1539
 League City, TX 77544-1539
 281) 336-2300
 7/24/09 7:00:27
 1020
 AMERY BANK, NATIONAL ASSOCIATION
 P.O. BOX 27449
 HOUSTON, TX 77257-7449
 281) 336-2300
 7/24/09 7:00:27
 PAY TO THE ORDER OF: Challenger Garage
 One Hundred Twenty and 00/100
 Challenger Garage
 1770 FM 222
 Rosenberg, Texas 77468
 7/24/09 7:00:27
 542845
 00010104 4113011258C 0003742482#
 7/24/09 7:00:27
 40003742482# 4113011258C 0003742482#
 7/24/09 7:00:27
 00000042000#

Posted 07/15/09 Ch# 1020 \$420.00

431327074*
 07/14/2009
 0000003102584#
 This is a LEGAL COPY of
 your check. You can use it
 the same way you would
 use the original check.

E131021 07/14/2009
 0000003102584#
 7/24/09 7:00:27
 Spirit and Truth Family Worship Center
 Kingdom Builders Dept in Possession Case 0003742482
 P.O. Box 1539
 League City, TX 77544-1539
 281) 336-2300
 7/24/09 7:00:27
 1021
 AMERY BANK, NATIONAL ASSOCIATION
 P.O. BOX 27449
 HOUSTON, TX 77257-7449
 281) 336-2300
 7/24/09 7:00:27
 PAY TO THE ORDER OF: Extra Space Storage of Houston
 Two Hundred Twenty-Five and 00/100
 DOLLARS 00
 Extra Space Storage of Houston
 Houston - South Main
 8600 Main Street
 Houston, Texas 77025
 7/24/09 7:00:27
 0001021# 4113011258C 0003742482#
 7/24/09 7:00:27
 40000022500#

Posted 07/14/09 Ch# 1021 \$225.00

431327074*
 07/15/2009
 0000003102584#
 This is a LEGAL COPY of
 your check. You can use it
 the same way you would
 use the original check.

E13105781 07/15/2009
 0000003102584#
 7/24/09 7:00:27
 Spirit and Truth Family Worship Center
 Kingdom Builders Dept in Possession Case 0003742482
 P.O. Box 1539
 League City, TX 77544-1539
 281) 336-2300
 7/24/09 7:00:27
 1022
 AMERY BANK, NATIONAL ASSOCIATION
 P.O. BOX 27449
 HOUSTON, TX 77257-7449
 281) 336-2300
 7/24/09 7:00:27
 PAY TO THE ORDER OF: American Fence Company
 One Thousand One Hundred Thirty and 00/100
 DOLLARS 00
 American Fence Company
 P.O. Box 19849
 Phoenix, AZ 85060-0949
 7/24/09 7:00:27
 0001022# 4113011258C 0003742482#
 7/24/09 7:00:27
 4000119000#

Posted 07/22/09 Ch# 1022 \$1190.00

411300037*
 07/16/2009
 0003742482#
 This is a LEGAL COPY of
 your check. You can use it
 the same way you would
 use the original check.

E13105212 07/16/2009
 0003742482#
 7/24/09 7:00:27
 Spirit and Truth Family Worship Center
 Kingdom Builders Dept in Possession Case 0003742482
 P.O. Box 1539
 League City, TX 77544-1539
 281) 336-2300
 7/24/09 7:00:27
 1023
 AMERY BANK, NATIONAL ASSOCIATION
 P.O. BOX 27449
 HOUSTON, TX 77257-7449
 281) 336-2300
 7/24/09 7:00:27
 PAY TO THE ORDER OF: Pro Green Painting
 One Hundred Fifty-Eight and 00/100
 DOLLARS 00
 Pro Green Painting, Inc.
 10000 FM 222
 Houston, Texas 77041
 7/24/09 7:00:27
 0001023# 4113011258C 0003742482#
 7/24/09 7:00:27
 40000015600#

Posted 07/20/09 Ch# 1023 \$156.00

411300037*
 07/27/2009
 0003742482#
 This is a LEGAL COPY of
 your check. You can use it
 the same way you would
 use the original check.

E13100521 07/27/2009
 0003742482#
 7/24/09 7:00:27
 Spirit and Truth Family Worship Center
 Kingdom Builders Dept in Possession Case 0003742482
 P.O. Box 1539
 League City, TX 77544-1539
 281) 336-2300
 7/24/09 7:00:27
 1024
 AMERY BANK, NATIONAL ASSOCIATION
 P.O. BOX 27449
 HOUSTON, TX 77257-7449
 281) 336-2300
 7/24/09 7:00:27
 PAY TO THE ORDER OF: City of League City
 Four Hundred Sixty
 CITY OF LEAGUE CITY
 281) 336-2300
 League City, Texas 77544-2008
 7/24/09 7:00:27
 0001024# 4113011258C 0003742482#
 7/24/09 7:00:27
 4000001426#

Posted 07/28/09 Ch# 1024 \$14.26

411300038*
 07/27/2009
 0003742482#
 This is a LEGAL COPY of
 your check. You can use it
 the same way you would
 use the original check.

E131025 07/27/2009
 0003742482#
 7/24/09 7:00:27
 Spirit and Truth Family Worship Center
 Kingdom Builders Dept in Possession Case 0003742482
 P.O. Box 1539
 League City, TX 77544-1539
 281) 336-2300
 7/24/09 7:00:27
 1025
 AMERY BANK, NATIONAL ASSOCIATION
 P.O. BOX 27449
 HOUSTON, TX 77257-7449
 281) 336-2300
 7/24/09 7:00:27
 PAY TO THE ORDER OF: U-Haul
 One Hundred Ninety-One and 95/100
 DOLLARS 00
 U-Haul Center of League City
 351 Gulf Freeway South
 League City, Texas 77573
 7/24/09 7:00:27
 0001025# 4113011258C 0003742482#
 7/24/09 7:00:27
 40000019495#

Posted 07/27/09 Ch# 1025 \$191.95

411300038*
 07/27/2009
 0003742482#
 This is a LEGAL COPY of
 your check. You can use it
 the same way you would
 use the original check.

E13101567 07/27/2009
 0003742482#
 7/24/09 7:00:27
 Spirit and Truth Family Worship Center
 Kingdom Builders Dept in Possession Case 0003742482
 P.O. Box 1539
 League City, TX 77544-1539
 281) 336-2300
 7/24/09 7:00:27
 1026
 AMERY BANK, NATIONAL ASSOCIATION
 P.O. BOX 27449
 HOUSTON, TX 77257-7449
 281) 336-2300
 7/24/09 7:00:27
 PAY TO THE ORDER OF: U.S. Trotters
 Three Hundred Twenty-Four and 00/100
 DOLLARS 00
 U.S. Trotters
 P.O. Box 19849
 Chester, NC 28727-0849
 7/24/09 7:00:27
 0001026# 4113011258C 0003742482#
 7/24/09 7:00:27
 40000032500#

Posted 07/28/09 Ch# 1026 \$325.00

